

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
RECREATION ACTIVITIES SPECIAL REVENUE FUND
For the Year Ended December 31, 2003

	Original Budget 2003-2004	Final Budget 2003-2004	Actual Biennium-to-date Through 12/31/03	Variance with Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 8,000	\$ 8,000	\$ 11,477	\$ 3,477
Charges for services	2,654,700	2,654,700	1,090,354	(1,564,346)
Investment income	24,000	24,000	5,144	(18,856)
Miscellaneous	188,300	188,300	170,289	(18,011)
Total Revenues	2,875,000	2,875,000	1,277,264	(1,597,736)
EXPENDITURES				
Culture and recreation	2,892,719	2,892,719	1,563,147	1,329,572
Total Expenditures	2,892,719	2,892,719	1,563,147	1,329,572
Excess (deficiency) of revenues over (under) expenditures	(17,719)	(17,719)	(285,883)	(268,164)
OTHER FINANCING SOURCES (USES)				
Transfers in	70,000	-	167,300	167,300
Transfers out	(38,000)	(38,000)	(19,000)	19,000
Total other financing sources (uses)	32,000	(38,000)	148,300	186,300
Net change in fund balance	14,281	(55,719)	(137,583)	(81,864)
Fund balance-beginning	193,597	193,597	202,654	9,057
Fund balance-ending	\$ 207,878	\$ 137,878	\$ 65,071	\$ (72,807)